

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
908635415		01/31/2020	H030920	851982	237.00	237.00	03/31/2020	INV	PD	ORDER
	CHECK DATE: 03/09/2020									
908631218		01/30/2020	H030920	851982	472.41	472.41	03/30/2020	INV	PD	ORDER
	CHECK DATE: 03/09/2020									
					709.41					
281897 AT&T MOBILITY LLC										
287015639702x3/5/20		02/25/2020	H030920	851983	.60	.60	03/26/2020	INV	PD	ACCT#
	CHECK DATE: 03/09/2020									
287261302087X3032020		02/25/2020	H030920	851983	1,177.58	1,177.58	03/20/2020	INV	PD	ACCT#
	CHECK DATE: 03/09/2020									
					1,178.18					
35304 COMCAST										
234241		02/26/2020	H030920	851984	99.95	99.95	03/18/2020	INV	PD	ACCT#
	CHECK DATE: 03/09/2020									
234247		02/27/2020	H030920	851984	109.95	109.95	03/19/2020	INV	PD	ACCT#
	CHECK DATE: 03/09/2020									
234252		02/28/2020	H030920	851984	99.95	99.95	03/20/2020	INV	PD	ACCT#
	CHECK DATE: 03/09/2020									
234257		02/27/2020	H030920	851984	99.95	99.95	03/19/2020	INV	PD	ACCT#
	CHECK DATE: 03/09/2020									
234267		02/27/2020	H030920	851984	335.39	335.39	03/19/2020	INV	PD	ACCT#
	CHECK DATE: 03/09/2020									
234249		02/28/2020	H030920	851985	99.95	99.95	03/20/2020	INV	PD	ACCT#
	CHECK DATE: 03/09/2020									
234345		02/26/2020	H030920	851985	232.83	232.83	02/27/2020	INV	PD	1301 A
	CHECK DATE: 03/09/2020									
234346		02/27/2020	H030920	851985	164.19	164.19	02/28/2020	INV	PD	1151 S
	CHECK DATE: 03/09/2020									
					1,242.16					
280888 FAMILY PROMISE OF COASTAL ALABAMA INC										
232951		02/17/2020	H030920	20171587	3,723.30	3,723.30	02/18/2020	INV	PD	ESG 20
	CHECK DATE: 03/09/2020									
232954		02/17/2020	H030920	20171588	4,715.56	4,715.56	02/18/2020	INV	PD	ESG 20

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/09/2020										
					8,438.86					
234242 HOSEA O WEAVER & SONS INC										
000000005		01/31/2020	H030920	20171579	1,111,737.35	1,056,150.49	03/06/2020	INV PD	EST.#5	
CHECK DATE: 03/09/2020										
3 MUN COURT ONE TIME PAY VENDOR										
234547		03/09/2020	H030920	851988	120.00	120.00	03/09/2020	INV PD	DUE FO	
CHECK DATE: 03/09/2020										
PAYEE: VERNON Z CRAWFORD BAY AREA BAR A										
294988 MWI ANIMAL HEALTH										
21260334	20003005	11/26/2019	H030920	20171580	1,186.35	1,186.35	12/14/2019	INV PD	FATAL	
CHECK DATE: 03/09/2020										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1401124-0	20004298	02/25/2020	H030920	20171585	699.00	699.00	03/10/2020	INV PD	FURNIT	
CHECK DATE: 03/09/2020										
1403305-0	20006861	03/06/2020	H030920	20171585	92.23	92.23	03/07/2020	INV PD	OFFC S	
CHECK DATE: 03/09/2020										
1402922-0	20006805	03/06/2020	H030920	20171585	20.13	20.13	03/07/2020	INV PD	ITEM:	
CHECK DATE: 03/09/2020										
1402807-0	20006720	03/02/2020	H030920	20171585	11.25	11.25	03/03/2020	INV PD	DRY ER	
CHECK DATE: 03/09/2020										
1402806-0	20006698	03/02/2020	H030920	20171585	193.63	193.63	03/03/2020	INV PD	RETRAC	
CHECK DATE: 03/09/2020										
1402804-0	20006662	02/28/2020	H030920	20171585	11.90	11.90	02/29/2020	INV PD	ITEM:	
CHECK DATE: 03/09/2020										
C1393998-00	20001440	02/19/2020	H030920	20171585	-29.45	-29.45	02/20/2020	CRM PD	CREDIT	
CHECK DATE: 03/09/2020										
					998.69					
1 ONE TIME PAY VENDOR										
4240845653		09/18/2019	H030920	851989	20.00	20.00	09/18/2019	INV PD	REFUND	
CHECK DATE: 03/09/2020										
PAYEE: GEICO CLAIMS										
4188164950		09/18/2019	H030920	851990	72.50	72.50	09/18/2019	INV PD	REFUND	
CHECK DATE: 03/09/2020										
PAYEE: GEICO CLAIMS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
000123119		12/11/2019	H030920	851991	1,000.00	1,000.00	01/10/2020	INV	PD	BUICK
CHECK DATE: 03/09/2020						PAYEE: TEKLINKS, INC				
000022620		02/26/2020	H030920	851992	4,291.76	4,291.76	03/27/2020	INV	PD	BUICK
CHECK DATE: 03/09/2020						PAYEE: TEKLINKS, INC				
279207 OZARK STRIPING COMPANY INC					5,384.26					
234216		02/19/2020	H030920	851993	398,706.99	390,984.08	03/20/2020	INV	PD	ROADWA
CHECK DATE: 03/09/2020										
162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC										
232957		02/10/2020	H030920	20171581	1,712.96	1,712.96	02/11/2020	INV	PD	ESG 20
CHECK DATE: 03/09/2020										
289054 RAYSHE BUILDERS & REPAIRS LLC										
232712		02/27/2020	H030920	20171582	19,836.00	19,836.00	02/28/2020	INV	PD	1905 N
CHECK DATE: 03/09/2020										
294015 STAPLES CONTRACT & COMMERCIAL										
343333643	20002515	12/07/2019	H030920	20171583	58.68	58.68	12/08/2019	INV	PD	CALEND
CHECK DATE: 03/09/2020										
3433033778	20002515	12/05/2019	H030920	20171584	77.39	77.39	12/06/2019	INV	PD	CALEND
CHECK DATE: 03/09/2020										
3435104954	20003742	01/01/2020	H030920	20171584	45.20	45.20	01/02/2020	INV	PD	WALL/D
CHECK DATE: 03/09/2020										
3430439607	20000695	11/07/2019	H030920	20171584	-170.22	-170.22	11/08/2019	CRM	PD	CREDIT
CHECK DATE: 03/09/2020										
3430358856	20000513	11/06/2019	H030920	20171584	-5.00	-5.00	11/07/2019	CRM	PD	LAPTOP
CHECK DATE: 03/09/2020										
3433487461	20002845	12/11/2019	H030920	20171584	9.04	9.04	12/12/2019	INV	PD	ITEM:
CHECK DATE: 03/09/2020										
3433415205	20001828	12/10/2019	H030920	20171584	216.00	216.00	12/11/2019	INV	PD	ENVELO
CHECK DATE: 03/09/2020										
3439635314	20005305	02/18/2020	H030920	20171584	-34.58	-34.58	02/19/2020	CRM	PD	CREDIT
CHECK DATE: 03/09/2020										
3440280220	20005170	02/26/2020	H030920	20171584	-161.52	-161.52	02/27/2020	CRM	PD	OFFC S
CHECK DATE: 03/09/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR	
3440280221		20005442 02/26/2020	H030920	20171584	-58.24		-58.24	02/27/2020	CRM	PD	ITEM:	
CHECK DATE:		03/09/2020										
3441363546		20006883 03/04/2020	H030920	20171584	40.31		40.31	03/06/2020	INV	PD	CLICKE	
CHECK DATE:		03/09/2020										
3441013065		20006080 02/29/2020	H030920	20171584	-3.94		-3.94	03/03/2020	CRM	PD	CREDIT	
CHECK DATE:		03/09/2020										
3441013070		20006080 02/29/2020	H030920	20171584	3.94		3.94	03/03/2020	INV	PD	ITEM:	
CHECK DATE:		03/09/2020										
3441013073		20006525 02/29/2020	H030920	20171584	114.19		114.19	03/01/2020	INV	PD	BUBBLE	
CHECK DATE:		03/09/2020										
3441013075		20006705 02/29/2020	H030920	20171584	23.18		23.18	03/03/2020	INV	PD	PENS	
CHECK DATE:		03/09/2020										
3441013076		20006793 02/29/2020	H030920	20171584	44.88		44.88	03/03/2020	INV	PD	CRIME	
CHECK DATE:		03/09/2020										
198343 STRACHAN SERVICES INC					199.31							
55760		20006390 02/19/2020	H030920	20171586	350.00		350.00	03/27/2020	INV	PD	REPAIR	
CHECK DATE:		03/09/2020										
190550 THE SALVATION ARMY												
232959		02/17/2020	H030920	851994	247.67		247.67	03/18/2020	INV	PD	ESG 20	
CHECK DATE:		03/09/2020										
20087 VARSITY BRANDS HOLDING COMPANY INC												
908209189		20005659 02/07/2020	H030920	851995	147.40		147.40	03/02/2050	INV	PD	FLOOR	
CHECK DATE:		03/09/2020										
908209188		20004009 02/07/2020	H030920	851995	487.59		487.59	03/02/2050	INV	PD	HIGH J	
CHECK DATE:		03/09/2020										
51 INVOICES					1,552,683.18							

** END OF REPORT - Generated by WANDA STALLWORTH **